



Fifth Third Bank
(NORTHWESTERN OHIO)
P.O. BOX 1868 TOLEDO, OH 43603

001034

TOLEDO MACK SALES
& SERVICE INC
2124 FRONT STREET
PO BOX 8278
TOLEDO, OH 43605-0278

Please return this top portion
with your check payable to:
THE FIFTH THIRD BANK
P.O. BOX 630337
CINCINNATI, OH 45263-0337

COMMERCIAL LOAN STATEMENT

PAGE NUMBER 1
STATEMENT DATE September 25, 2006
CUSTOMER NUMBER 0904174943-00026
INVOICE NUMBER 0610783429
OFFICER 04897 - Brent Lochbihler
ASSIGNMENT UNIT 04897

PAYMENT DUE DATE September 30, 2006
PRINCIPAL DUE 1,490,000.00
INTEREST DUE 8,880.64
ESCROW DUE 0.00
FEES DUE 0.00
TOTAL PAYMENT DUE 10.2.06 1,498,880.64

AMOUNT ENCLOSED

\$

1512260341090417494300026

**Fifth Third Bank**

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0904174943-00026	0610783429	09/25/06	1,490,000.00	0.00	7.75000	09/30/06

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
06/28/06	06/28/06	CURTAILMENT PMT	72,000.00	0.00	0.00	0.00	72,000.00
06/29/06	06/29/06	ADVANCE PRINC	35,000.00	0.00	0.00	0.00	35,000.00
06/30/06	06/30/06	ADVANCE PRINC	100,000.00	0.00	0.00	0.00	100,000.00
07/03/06	07/03/06	CURTAILMENT PMT	620,800.00	0.00	0.00	0.00	620,800.00
07/05/06	07/05/06	ADVANCE PRINC	25,000.00	0.00	0.00	0.00	25,000.00
07/11/06	07/11/06	ADVANCE PRINC	601,000.00	0.00	0.00	0.00	601,000.00
07/12/06	07/12/06	ADVANCE PRINC	10,000.00	0.00	0.00	0.00	10,000.00
07/17/06	07/17/06	ADVANCE PRINC	20,000.00	0.00	0.00	0.00	20,000.00
07/19/06	07/19/06	ADVANCE PRINC	15,000.00	0.00	0.00	0.00	15,000.00
07/21/06	07/21/06	CURTAILMENT PMT	140,000.00	0.00	0.00	0.00	140,000.00
07/25/06	07/25/06	ADVANCE PRINC	75,000.00	0.00	0.00	0.00	75,000.00
07/26/06	07/26/06	ADVANCE PRINC	42,000.00	0.00	0.00	0.00	42,000.00
07/27/06	07/27/06	CURTAILMENT PMT	37,000.00	0.00	0.00	0.00	37,000.00
07/28/06	07/28/06	CURTAILMENT PMT	40,000.00	0.00	0.00	0.00	40,000.00
08/02/06	08/02/06	ADVANCE PRINC	43,000.00	0.00	0.00	0.00	43,000.00
08/03/06	08/03/06	ADVANCE PRINC	12,000.00	0.00	0.00	0.00	12,000.00
08/04/06	08/04/06	ADVANCE PRINC	28,000.00	0.00	0.00	0.00	28,000.00
08/07/06	08/07/06	ADVANCE PRINC	83,000.00	0.00	0.00	0.00	83,000.00
08/08/06	08/08/06	ADVANCE PRINC	74,000.00	0.00	0.00	0.00	74,000.00
08/10/06	08/10/06	ADVANCE PRINC	90,000.00	0.00	0.00	0.00	90,000.00
08/10/06	08/10/06	CURTAILMENT PMT	35,000.00	0.00	0.00	0.00	35,000.00
08/14/06	08/14/06	ADVANCE PRINC	358,000.00	0.00	0.00	0.00	358,000.00
08/15/06	08/15/06	CURTAILMENT PMT	101,000.00	0.00	0.00	0.00	101,000.00
08/16/06	08/16/06	ADVANCE PRINC	108,000.00	0.00	0.00	0.00	108,000.00
08/17/06	08/17/06	CURTAILMENT PMT	357,000.00	0.00	0.00	0.00	357,000.00
08/22/06	08/22/06	ADVANCE PRINC	75,000.00	0.00	0.00	0.00	75,000.00
08/23/06	08/23/06	CURTAILMENT PMT	5,000.00	0.00	0.00	0.00	5,000.00
08/24/06	08/24/06	ADVANCE PRINC	90,000.00	0.00	0.00	0.00	90,000.00
08/25/06	08/25/06	ADVANCE PRINC	29,000.00	0.00	0.00	0.00	29,000.00
08/28/06	08/28/06	ADVANCE PRINC	0.00	8,824.88	0.00	0.00	8,824.88
08/31/06	08/31/06	BillPayer 2000 PYMNT	216,000.00	0.00	0.00	0.00	216,000.00
08/31/06	08/31/06	CURTAILMENT PMT	50,000.00	0.00	0.00	0.00	50,000.00
09/08/06	09/08/06	ADVANCE PRINC	35,000.00	0.00	0.00	0.00	35,000.00
09/15/06	09/15/06	ADVANCE PRINC	90,000.00	0.00	0.00	0.00	90,000.00
09/18/06	09/18/06	ADVANCE PRINC	7,338.39	0.00	0.00	0.00	7,338.39
09/21/06	09/21/06	ADVANCE PRINC					

PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE
1,255,624.88	1,772,963.27	1,490,000.00	8,880.64	0.00	0.00	1,498,880.64

you have any questions about your commercial account, please contact your Commercial Loan officer.

"Working Hard To Be The Only Bank You'll Ever Need."®



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COMMERCIAL LOAN STATEMENT

PAGE NUMBER 2
STATEMENT DATE September 25, 2006
CUSTOMER NUMBER 0904174943-00026
INVOICE NUMBER 0610783429
OFFICER 04837 - Brent Lochbihler
ASSIGNMENT UNIT 04837

PAYMENT DUE DATE September 30, 2006
PRINCIPAL DUE 1,490,000.00
INTEREST DUE 8,880.64
ESCROW DUE 0.00
FEES DUE 0.00
TOTAL PAYMENT DUE 1,498,880.64

AMOUNT ENCLOSED \$

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0904174943-00026	0610783429	09/25/06	1,490,000.00	0.00	7.75000	09/30/06

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
09/21/06	09/21/06	CURTAILMENT PMT	7,338.39	0.00	0.00	0.00	7,338.39
09/22/06	09/22/06	ADVANCE PRINC	45,000.00	0.00	0.00	0.00	45,000.00
	08/31/06	PRIOR PERIOD INT ADJ	0.00	18.73	0.00	0.00	18.73
<p>This is your final bill. The interest due amount will be deducted from your account by BillPayer 2000 on the due date. Please remit any other amounts due - Principal, Fees, and/or Escrow - to the remittance address above or contact your commercial loan officer for renewal options.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
1,255,624.88	1,772,963.27	1,490,000.00	8,880.64	0.00	0.00	1,498,880.64	

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